Previous references.
Sls 1-7 of this file

1903.
(Gen. Fin.)

File No. 120 of 02
Serial Nos. 8-9

Later references.
Sls 10--12 & 13-14
of this file

GENERAL AND REVENUE SECRETARIAT.

P. 5
E

Serial Nos. 8-9

Part B. for

SUBJECT.

Adjustment of the overdraft to the extent of Rs 2 Lakhs for current expenditure of the palace during April to June 03

Sl 8 5610/1189 dy 4-4-03 From the Comptr.
Suggests three ways of adjusting the overdraft and enquires which way has to be adopted

Sl 9 R 1927-8 dy 14-5-03 To the Comptr & palace Controller
States that the overdraft may be adjusted by debiting Govt with only 3 Lakhs in July next as suggested by the Comptr.

the next month (April).

As under existing orders we can afford credit to the Palace - (extra allowance) only to the extent of the available balance, early orders of April are awaited.

Sd/ The Secretary

19/3.

19/3/03

In order allowing over-drawal may be passed as in the draft submitted.

The Dewan

23/3/3

Office note to the Govt.

23.3.03
9253

vide 47 of this file

The Order sanctioning overdrawal to the extent of 2 lakhs was accordingly passed and in reply the Comptr. General has intimated that the monthly instalment of the debt to be liquidated is Rs. 16,666-10-8 & submits three alternatives for the adjustment of the overdrawal and requests orders thereon -

1). by debiting Govt in advance with the instalment for August in July next & so on till overdraft is adjusted.

2) by debiting Govt at once with 14 lakhs in July next and affording credit to Palace to that extent to adjust the overdraft.

or 3) by debiting Govt with only 3 lakhs in July next in adjustment of the overdraft, the remaining 11 lacs being debited at one lac a month.

21.4.03

Hon'ble FM

The best course would be debiting Govt with 3 lakhs in Augt instead of July & then one lakh each month.

Submitted a draft to this effect.

23/4/03

25

Hon'ble FM

The maximum is retained & payment to ~~him~~ FM

Hon'ble FM 20/4

The Dewan

4/5/03

7th endrsmt.

Dy 10110

5.5.03

Rec 25/4/03

Orders issued

R No 1927-8 dt 14-5-03

7/1386

Gen Fin 120 for 02, 8 8

by 5610/1089

.....DEPARTMENT.

OFFICE OF THE

COMPTROLLER, GOVT. OF MYSORE,

BANGALORE, 4th April 190 3

From

E. R. SUBRAYER, B.A., B.C.E.

COMPTROLLER. GOVT. OF MYSORE,
H.V.Nanjundayya Esq M.A.BL.

To

THE SECRETARY TO THE GOVT. OF MYSORE,

Gen and Rev DEPT. s

Rec 13-4-03

Pot

SIR,

In acknowledging the receipt of Government P.o.No Fl 1637-8 of 31st ultimo, I have the honour to state that the amount of Civil List per year being 14 lacs, the monthly instalment is only Rs 116666-10-8. I therefore request the favour of being informed how the future overdraft of about 2 lacs is to be adjusted. whether (1) by debiting Government with the instalment for August in July next and so on till overdrafts is fully adjusted or (2) by debiting Government at once with 14 lacs in July next and affording credit to Palace to that extent to adjust the overdrafts or (3) by debiting Government with only 3 lacs in July next in adjustment of the overdraft, the remaining 11 lacs being debited at one lac a month during the remaining 11 months.

The favour of an early reply is requested.

I have the honour to be,

Sir,

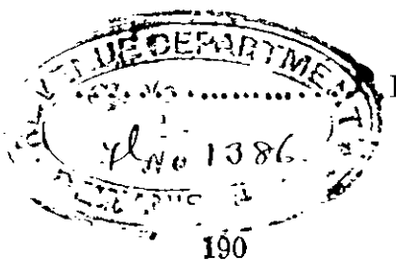
Your most obedient servant.

E R Subrayer

Comptroller.

K.V.K.

(3)



DEPARTMENT.

190

From

THE COMPTROLLER,
MYSORE GOVT

To

THE SECY. TO GOVT. OF MYSORE,
Rev. Dept.

Dated

Despatched 8th. April

Received

No. 5610
No. 1189

SUBJECT MATTER.

Requesting the appointment of the future workings of Gowrib 2 Lace is to be appointed

MGCPB—23-3-32—500

File finally
H. C.
7/4

H. 20/4/32

(4)

Gen Fin 120 of 02, 819

Read again –

Govt Bros. No. H 1637-8 dated 31st March 1903 authorising the Comptroller, Mysore Govt, to grant overdrafts to the extent actually required for the ordinary current expenditure of the Palace ~~durbar~~ not exceeding two lacs.

Read –

Letter No. 5610/1189 dated 8th April 1903 from the Comptr Mysore Govt, requesting instructions as to how the future overdraft is to be adjusted.

D

No. H 1927-8.

D 14/5/03

15.

Order thereon

The Comptroller, Mysore Govt, suggests three alternatives for adjustment of the overdrafts – viz

(1). by debiting Govt in advance with the instalment for August in July next and so on till

is requested to adjust the advance

overdrafts in fully adjusted

or 2) by debiting Govt account with 14 lakhs in July next and affording credit to Palace & that extent to adjust the overdrafts -

3) by debiting Govt with only 3 lakhs in July next in adjustment of the overdraft, the remaining 11 lakhs being debited ~~at one lakh a month~~ whenever money is drawn by the Palace Controller during the remaining 11 months. When such debit exceeds a lac of rupees in any one month intimation of the same must be given to Govt

~~The Comptroller is~~ requested to debit Govt with 3 lakhs in August instead of July and then one lakh each month. next in adjustment of the overdraft

12/5/03

28/4/03 Secretary.

01618

7.V.03

To
The Comptroller, Mysore
The Palace Controller
Govt

12/5/03

27/4